

ESTIMATE SUMMARY

 CONTID: C25036 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 25036-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 81.5 DAYS TIME ALLOW: 90 CALENDAR DAYS
 CO 61A (MP 32.2-40.973) PERCENT TIME: 90.56 ORIG TIME ALLOW: 70 CALENDAR DAYS

PROJECT NO: STM061A-002
 CO 61A: STERLING EAST

NAME OF ROAD:
 PROJECT COUNTIES: LOGAN

CONTRACTOR: MCATEE CONSTRUCTION CO.
 220 EDWARDS AVENUE
 STERLING CO 80751 (307)635-9005

PAY PERIOD ENDING	10/05/2024	DATE TIME STARTED	06/10/2024
DATE LET	12/07/2023	DATE WORK BEGAN	
DATE AWARDED	12/26/2023	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	01/08/2024	DATE ACCEPTED	
DATE NOTICE TO PROCEED	06/10/2024		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,977,181.03 PARTICIPATING	\$ 6,417,633.46	\$ 5,207,952.02
AWARD PROJECT AMT:	\$ 6,657,728.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	91.98% TOTAL EARNINGS	6,417,633.46	5,207,952.02
FUNDS AVAILABLE:	\$ 559,547.57 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,417,633.46	5,207,952.02
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-99,865.92	-72,575.48
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	6,317,767.54	5,135,376.54
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	6,317,767.54	5,135,376.54
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 5,135,376.54

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00035	Removal of Pipe	78.000	0.000		
			LF	78.000	6,630.00	
			85.00000	78.000		6,630.00
0010	202-00220	Removal of Asphalt Mat	3,096.000	3,009.000		
			SY	87.000	2,175.00	
			25.00000	3,096.000		77,400.00
0015	202-00240	Removal of Asphalt Mat (Planing)	127,776.000	0.000		
			SY	127,776.000	198,052.80	
			1.55000	127,776.000		198,052.80
0020	202-00810	Removal of Ground Sign	87.000	0.000		
			EACH	0.000	0.00	
			155.00000	0.000		0.00
0025	202-04002	Clean Culvert	16.000	0.000		
			EACH	16.000	80,000.00	
			5,000.00000	16.000		80,000.00
0030	203-00060	Embankment Material (Complete In Place)	8,698.000	4,290.000		
			CY	4,408.000	198,360.00	
			45.00000	8,698.000		391,410.00
0035	203-01100	Proof Rolling	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0040	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			175.00000	0.000		0.00
0045	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			250.00000	0.000		0.00
0050	207-00700	Topsoil (Onsite)	6,131.000	0.000		
			CY	0.000	0.00	
			9.00000	0.000		0.00
0055	208-00023	Erosion Log (Type 3)(12 Inch)	3,034.000	2,280.000		
			LF	754.000	5,843.50	
			7.75000	3,034.000		23,513.50

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CAT NO0200 ROADWAY						
0060	208-00035	Aggregate Bag	235.000	0.000		
			LF	235.000	2,350.00	
			10.00000	235.000		2,350.00
0065	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			5,500.00000	1.000		5,500.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	193.000	8.000		
			HOURL	185.000	15,725.00	
			85.00000	193.000		16,405.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	32.000	0.000		
			HOURL	32.000	5,760.00	
			180.00000	32.000		5,760.00
0080	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	0.000	0.00	
			170.00000	0.000		0.00
0085	208-00107	Removal of Trash	52.000	52.000		
			HOURL	0.000	0.00	
			110.00000	52.000		5,720.00
0090	208-00207	Erosion Control Management	22.000	5.000		
			DAY	12.000	6,000.00	
			500.00000	17.000		8,500.00
0095	212-00700	Organic Fertilizer	2,970.000	0.000		
			LB	0.000	0.00	
			1.50000	0.000		0.00
0100	212-00701	Compost (Mechanically Applied)	1,180.000	0.000		
			CY	0.000	0.00	
			42.00000	0.000		0.00
0105	212-00703	Humate	0.000	0.000		
			LB	0.000	0.00	
			1.75000	0.000		0.00
0110	212-00704	Mycorrhizae	201.000	0.000		
			LB	0.000	0.00	
			13.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00706	Seeding (Native) Drill	9.700	0.000		
			ACRE	0.000	0.00	
			950.00000	0.000		0.00
0120	212-00708	Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			3,300.00000	0.000		0.00
0125	213-00004	Mulching (Weed Free Straw)	9.100	0.000		
			ACRE	0.000	0.00	
			900.00000	0.000		0.00
0130	213-00061	Mulch Tackifier	1,820.000	0.000		
			LB	0.000	0.00	
			3.50000	0.000		0.00
0135	213-00150	Bonded Fiber Matrix	3.300	0.000		
			ACRE	3.300	10,230.00	
			3,100.00000	3.300		10,230.00
0140	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	3,872.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0145	217-00020	Herbicide Treatment	20.000	0.000		
			HOURL	0.000	0.00	
			155.00000	0.000		0.00
0150	304-06007	Aggregate Base Course (Class 6)	2,507.000	1,427.000		
			CY	737.000	92,125.00	
			125.00000	2,164.000		270,500.00
0155	304-07009	Aggregate Base Course (Class 7) (Special)	2,158.150	0.000		
			TON	2,156.150	161,711.25	
			75.00000	2,156.150		161,711.25
0160	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	297.760	0.000		
			TON	297.760	133,992.00	
			450.00000	297.760		133,992.00
0165	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	22,117.240	837.410		
			TON	21,279.830	3,383,492.97	
			159.00000	22,117.240		3,516,641.16

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CAT NO0200 ROADWAY						
0170	420-00133	Geotextile (Separator) (Class 2)	0.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0175	506-01020	Geogrid Reinforcement	3,750.000	0.000		
			SY	3,750.000	12,187.50	
			3.25000	3,750.000		12,187.50
0180	603-10240	24 Inch Corrugated Steel Pipe	6.000	6.000		
			LF	0.000	0.00	
			450.00000	6.000		2,700.00
0185	603-30024	24 Inch Steel End Section	1.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00
0190	612-00101	Delineator (Drivable Concrete Installation) (Type I)	216.000	0.000		
			EACH	0.000	0.00	
			190.00000	0.000		0.00
0195	612-00102	Delineator (Drivable Concrete Installation) (Type II)	26.000	0.000		
			EACH	0.000	0.00	
			205.00000	0.000		0.00
0200	612-00103	Delineator (Drivable Concrete Installation) (Type III)	30.000	0.000		
			EACH	0.000	0.00	
			210.00000	0.000		0.00
0205	614-00011	Sign Panel (Class I)	376.000	0.000		
			SF	0.000	0.00	
			50.00000	0.000		0.00
0210	614-00012	Sign Panel (Class II)	487.000	0.000		
			SF	0.000	0.00	
			55.00000	0.000		0.00
0215	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	14.000	0.000		
			EACH	0.000	0.00	
			310.00000	0.000		0.00
0220	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	72.000	0.000		
			EACH	0.000	0.00	
			380.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	614-80391	Rumble Strip (Grinding)(Asphalt)	55,184.000	0.000		
			LF	55,184.000	11,036.80	
			0.20000	55,184.000		11,036.80
0230	625-00000	Construction Surveying	1.000	0.250		
			L S	0.180	14,400.00	
			80,000.00000	0.430		34,400.00
0235	626-00000	Mobilization	1.000	0.500		
			L S	0.500	300,000.00	
			600,000.00000	1.000		600,000.00
0240	627-00008	Modified Epoxy Pavement Marking	781.000	0.000		
			GAL	780.000	97,500.00	
			125.00000	780.000		97,500.00
0245	627-00016	Pavement Marking Paint (High Build)(Temporary)	662.000	20.000		
			GAL	641.540	57,738.60	
			90.00000	661.540		59,538.60
0250	627-30105	Pavement Marking Paint (Word-Symbol)	71.000	0.000		
			SF	71.000	5,538.00	
			78.00000	71.000		5,538.00
0255	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	212.000	0.000		
			SF	212.000	18,656.00	
			88.00000	212.000		18,656.00
0260	629-01031	Survey Monument (Type 3A)	3.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0265	630-00000	Flagging	4,300.000	493.750		
			HOUR	3,150.000	173,250.00	
			55.00000	3,643.750		200,406.25
0270	630-00001	Pilot Car Operation	570.000	53.000		
			HOUR	463.000	71,765.00	
			155.00000	516.000		79,980.00
0275	630-00007	Traffic Control Inspection	42.000	15.000		
			DAY	21.000	17,325.00	
			825.00000	36.000		29,700.00

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CAT NO0200 ROADWAY						
0280	630-00012	Traffic Control Management	81.000	16.000		
			DAY	50.000	90,000.00	
			1,800.00000	66.000		118,800.00
0285	630-80001	Flashing Beacon (Portable)	3.000	1.500		
			EACH	1.200	2,400.00	
			2,000.00000	2.700		5,400.00
0290	630-80341	Construction Traffic Sign (Panel Size A)	19.000	5.500		
			EACH	11.600	986.00	
			85.00000	17.100		1,453.50
0295	630-80342	Construction Traffic Sign (Panel Size B)	82.000	27.000		
			EACH	46.800	4,212.00	
			90.00000	73.800		6,642.00
0300	630-80355	Portable Message Sign Panel	3.000	1.500		
			EACH	1.200	18,000.00	
			15,000.00000	2.700		40,500.00
0305	630-80360	Drum Channelizing Device	68.000	27.000		
			EACH	34.200	2,291.40	
			67.00000	61.200		4,100.40
0310	630-80380	Traffic Cone	217.000	48.000		
			EACH	147.300	3,682.50	
			25.00000	195.300		4,882.50
0315	630-80392	Stackable Tubular Marker	262.000	119.500		
			EACH	116.300	4,535.70	
			39.00000	235.800		9,196.20
0320	630-80520	Mobile Pavement Marking Zone	3.000	0.000		
			DAY	0.000	0.00	
			1,375.00000	0.000		0.00
0325	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70012	F/A Asphalt Pavement Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70018	F/A Roadway Smoothness Incentive	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70023	F/A On-The-Job Trainee	5,600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 6,817,181.03	\$ 5,207,952.02 \$ 6,257,633.46
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			65,000.00000	1.000		65,000.00
0370	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			80,000.00000	1.000		80,000.00
0375	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00

			CAT 0400	CURRENT AMT	\$ 160,000.00	\$ 0.00 \$ 160,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 6,977,181.03	\$ 5,207,952.02 \$ 6,417,633.46